

Statement of Council Expenses

For the period ended, March 31, 2018

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	636,160	169,257	466,903	Schedule 1
Council Expenses	1,028,674	236,179	792,495	Schedule 2
Council Memberships and Travel	77,187	61,043	16,144	Schedule 3
Net Total	<u>1,742,021</u>	<u>466,480</u>	<u>1,275,541</u>	

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees

Schedule 1

Statement of Council Expenses

Office of the Mayor

For the period ended, March 31, 2018

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	508,091	137,014	371,077	(1)
Translation Costs	3,060	196	2,864	Appendix 1A
Office Expense	4,056	942	3,114	Appendix 1B
Public Relations	5,608	1,181	4,427	Appendix 1C
Cellular Services	2,000	696	1,304	Appendix 1D
Travel	12,000	3,743	8,257	Appendix 1E
Internal Recoveries - Staff Support	52,535	11,812	40,723	
Internal Recoveries - Program Support	47,249	13,134	34,115	(2)
Internal Recoveries - Parking and Other	1,561	539	1,022	Appendix 1F
Net Total	636,160	169,257	466,903	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary, fringe benefits and car allowance for the Mayor. The amount noted above includes \$2,100 for the Mayor's car allowance.
- (2) Internal recoveries program support includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Schedule 2

Statement of Council Expenses

Council Expenses

For the period ended, March 31, 2018

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	766,219	188,128	578,091	(1) Schedule 4
Office Expense	5,100	388	4,712	Appendix 2M
Cellular Services	7,920	1,521	6,399	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	139,275	34,819	104,456	(2)
Internal Recoveries - Parking and Other	-	76	(76)	Appendix 2O
<i>Councillors office expense</i>				
Ward 1 Mark Signoretti	9,180	427	8,753	Appendix 2A
Ward 2 Michael Vagnini	9,180	616	8,564	Appendix 2B
Ward 3 Gerry Montpellier	9,180	364	8,816	Appendix 2C
Ward 4 Evelyn Dutrisac	9,180	499	8,681	Appendix 2D
Ward 5 Robert Kirwan	9,180	2,331	6,849	Appendix 2E
Ward 6 Rene Lapierre	9,180	531	8,649	Appendix 2F
Ward 7 Mike Jakubo	9,180	1,342	7,838	Appendix 2G
Ward 8 Al Sizer	9,180	2,799	6,381	Appendix 2H
Ward 9 Deb McIntosh	9,180	488	8,692	Appendix 2I
Ward 10 Fern Cormier	9,180	562	8,618	Appendix 2J
Ward 11 Lynne Reynolds	9,180	634	8,546	Appendix 2K
Ward 12 Joscelyne Landry-Altman	9,180	655	8,525	Appendix 2L
Net Total	<u>1,028,674</u>	<u>236,179</u>	<u>792,495</u>	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits and mileage of the Councillors.
- (2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Statement of Council Expenses Council Memberships and Travel

For the period ended, March 31, 2018

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	57,630	59,356	(1,726)	(1) Appendix 3A
Corporate Council Travel	16,100	-	16,100	(2) Appendix 3B
Corporate Council Travel Recoveries	-	-	-	Appendix 3B
Insurance	3,457	1,688	1,769	(3)
Net Total	<u>77,187</u>	<u>61,043</u>	<u>16,144</u>	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Law 2016-16F, Payment of Expenses for Members of Council

- (1) General Association Dues are for City membership fees and association dues that have been approved by resolution of Council.
- (2) Corporate Council Travel is for a Member of Council that has been nominated or endorsed by resolution of Council to sit on an association or organization's Board that is related to the Municipality and that meets away from our community.
- (3) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Schedule 4

Statement of Council Expenses Mileage and Cell Phones

For the period ended, March 31, 2018

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	91.89
Ward 2	Michael Vagnini	-	128.59
Ward 3	Gerry Montpellier	797.28	61.87
Ward 4	Evelyn Dutrisac	218.88	82.94
Ward 5	Robert Kirwan	501.12	145.63
Ward 6	Rene Lapierre	433.44	296.30
Ward 7	Mike Jakubo	160.80	157.02
Ward 8	Al Sizer	283.20	129.21
Ward 9	Deb McIntosh	422.40	140.41
Ward 10	Fern Cormier	-	61.83
Ward 11	Lynne Reynolds	205.44	77.43
Ward 12	Joscelyne Landry-Altmann	-	147.63
Net Total		<u>3,022.56</u>	<u>1,520.75</u> Appendix 2N

Mileage by Councillor is included in Salaries and Benefits on Schedule 2.

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
12-Mar-18	196.06	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation of the passing of L. Portelance, Mayor's quote for NR, Finland Outokumpu key messages, Minister of Francophone Affairs Community Grants Program announcement, National Cupcake Day	
	196.06		January - March Quarter	
	196.06		YTD Totals as per GL	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
5-Feb-18	53.85	CORPORATE EXPRESS	Office supplies	
5-Feb-18	101.76	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to President's Series Luncheon, Paul Pedersen Chief of Police, Jan 25	
5-Feb-18	22.20	REISES RESTAURANT	Meeting expense	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
12-Mar-18	336.91	MELCARM GROUP INC	Repair of office printer	
28-Mar-18	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President's Series Luncheon, Dominic Giroux President and CEO, HSN & HSNRI, Feb 13	
28-Mar-18	111.91	MICHAELS	Frames for retirement certificate, cost shared with the CAO's office	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	941.51		January - March Quarter	
	941.51		YTD Totals as per GL	

Appendix 1C

Office of the Mayor

Public Relations

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
29-Jan-18	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
5-Feb-18	101.76	ROSE BOWL FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
9-Mar-18	112.95	ROSEMARY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
12-Mar-18	762.59	KING SPORTSWEAR	Executive pens to be given as gifts to dignitaries	
12-Mar-18	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
	1,180.82		January - March Quarter	
	1,180.82		YTD Totals as per GL	

Appendix 1D

Office of the Mayor

Cellular services

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
17-Jan-18	151.83	BELL MOBILITY	Jan Stmt - cellular bill	
16-Feb-18	386.51	BELL MOBILITY	Feb Stmt - cellular bill	
27-Mar-18	157.89	BELL MOBILITY	Mar Stmt - cellular bill	
	696.23		January - March Quarter	
	696.23		YTD Totals as per GL	

278.19	Mayor Brian Bigger
418.04	Staff
<u>696.23</u>	

Appendix 1E

Office of the Mayor

Travel

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
21-Feb-18	1,506.06	ONTARIO GOOD ROADS ASSOC	Registration to 2018 OGRA Conference Feb 25-27, Toronto, ON	Mayor & M. Zanette	
5-Feb-18	183.29	PORTER AIR	Flight cost for meeting with Gateway & OLG, Mayor's & CAO's Jan 22, Toronto, ON. Travel was cancelled and credit applied to Feb 27th flight to Sudbury.	Mayor	(1)
28-Feb-18	177.63	BIGGER BRIAN	Tour of the Meridan Centre travel claim Feb 24, St. Catherines, ON and 2018 OGRA Conference Feb 25-28, Toronto, ON	Mayor	
28-Feb-18	286.07	ZANETTE MELISSA	2018 OGRA Conference travel claim Feb 25-27, Toronto, ON	M. Zanette	
9-Mar-18	629.78	ZANETTE MELISSA	PDAC International Convention travel claim Mar 4-7, Toronto, ON	M. Zanette	
13-Mar-18	215.05	BONDER KEN	PDAC International Convention travel claim Mar 2-5, Toronto, ON	K. Bonder	
28-Mar-18	6.47	BLOOMINGDALE LIMOUSINE	Transportation for 2018 OGRA Conference Feb 25-27, Toronto, ON	M. Zanette	
28-Mar-18	189.93	HERTZ RENT A CAR	Transportation for Tour of the Meridian Centre Feb 24, St. Catherines, ON	Mayor	
28-Mar-18	122.88	HOLIDAY INNS	Hotel room for Tour of the Meridian Centre Feb 24, St. Catherines, ON	Mayor	
28-Mar-18	199.83	PORTER AIR	Flight to Toronto for Tour of the Meridian Centre Feb 24, St. Catherines, ON and 2018 OGRA Conference Feb 25-28, Toronto, ON	Mayor	
28-Mar-18	72.76	PORTER AIR	Flight to Sudbury for Tour of the Meridian Centre Feb 24, St. Catherines, ON and 2018 OGRA Conference Feb 25-28, Toronto, ON	Mayor	(1)
28-Mar-18	125.67	PORTER AIR	Flight to Sudbury for 2018 OGRA Conference Feb 25-27, Toronto, ON	M. Zanette	
28-Mar-18	27.98	PORTER AIR	Baggage fee for 2018 OGRA Conference Feb 25-27, Toronto, ON	M. Zanette	
3,743.40		January - March Quarter			
3,743.40		YTD Totals as per GL			

1,699.35	Mayor Brian Bigger
2,044.05	Staff
<u>3,743.40</u>	

Appendix 1F

Office of the Mayor

Internal Recoveries - Parking and Other

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
31-Jan-18	51.11	CGS - PARKING	Parking office Mayor Jan	
28-Feb-18	53.10	CGS - PARKING	Parking office Mayor Feb	
7-Mar-18	130.09	CGS - PARKING	TDS Mar parking space	
22-Mar-18	130.09	CGS - PARKING	TDS Feb parking space	
22-Mar-18	126.55	CGS - PARKING	TDS Jan parking space	
31-Mar-18	48.36	CGS - PARKING	Parking office Mayor Mar	
539.30			January - March Quarter	
539.30			YTD Totals as per GL	

Ward 1: Mark Signoretti***Councillor's Expenses******For the period ended, March 31, 2018***

Date	Amount	Payee	Description	Note / Reference
30-Jan-18	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2018 Community Builders Awards, Mar 1	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	426.82		January - March Quarter	
	426.82		YTD Totals as per GL	

Ward 2: Michael Vagnini***Councillor's Expenses******For the period ended, March 31, 2018***

Date	Amount	Payee	Description	Note / Reference
17-Jan-18	212.70	VAGNINI MICHAEL	Meeting and hospitality expenses	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
5-Feb-18	37.65	FORGET ME NOT FLOWERS	Floral Tribute - Sympathy	
5-Feb-18	101.76	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to President's Series Luncheon, Dominic Giroux President and CEO, HSN & HSNRI, Feb 13	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	616.11		January - March Quarter	
	616.11		YTD Totals as per GL	

Appendix 2C

Ward 3: Gerry Montpellier

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
31-Jan-18	50.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan edition	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
9-Mar-18	50.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Mar edition	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	364.00		January - March Quarter	
	364.00		YTD Totals as per GL	

Appendix 2D

Ward 4: Evelyn Dutrisac

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
12-Feb-18	180.00	SUDBURY BETTER BEGINNINGS BETTER FUTURES	Tickets to 16th Annual Dinner and Silent Auction, Mar 3	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
9-Mar-18	55.00	UNIVERSITE DU TROISIEME AGE DE SUDBURY	Le 25 anniversaire du L'Universite du Troisieme Age de Sudbury, May 5 & 6	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	499.00		January - March Quarter	
	499.00		YTD Totals as per GL	

Ward 5: Robert Kirwan

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
31-Jan-18	617.44	CANADA POST CORPORATION	Ad mail for Ward 5 newsletter	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
22-Feb-18	114.60	KIRWAN ROBERT	Office supplies	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
9-Mar-18	1,334.52	KIRWAN ROBERT	2018 OGRA Conference travel claim Feb 24-28, Toronto, ON	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	2,330.56		January - March Quarter	
	2,330.56		YTD Totals as per GL	

Ward 6: Rene Lapierre

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
30-Jan-18	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2018 Community Builders Awards, Mar 1	
31-Jan-18	83.71	LAPIERRE RENE	Office supplies	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
28-Mar-18	20.94	LAPIERRE RENE	Meeting expenses	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	531.47		January - March Quarter	
	531.47		YTD Totals as per GL	

Add'l Travel 2,677.47 Councillor Lapierre represented City Council and the Sudbury and District Health Unit at the Visit to Outokumpu Ferrochrome Plant, Jan 13-18, Tornio, Finland
 Total cost of R. Lapierre's travel claim is covered by the Economic Development budget

Appendix 2G

Ward 7: Mike Jakubo

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
30-Jan-18	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2018 Community Builders Awards, Mar 1	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
22-Feb-18	297.65	THE CAPREOL EXPRESS	Newsletter ad in the months of Nov and Dec 2017, Jan, Feb 2018	
5-Feb-18	61.37	CORPORATE EXPRESS	Office supplies	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
12-Mar-18	407.04	NORTHERN LIFE	Ad in the Community Builders Awards Program	
26-Mar-18	148.82	THE CAPREOL EXPRESS	Newsletter ad in the months of Feb, Mar	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	1,341.70		January - March Quarter	
	1,341.70		YTD Totals as per GL	

Appendix 2H

Ward 8: Al Sizer

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
30-Jan-18	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2018 Community Builders Awards, Mar 1	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
5-Feb-18	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President's Series Luncheon, Paul Pedersen Chief of Police, Jan 25	
28-Feb-18	170.59	SIZER ALLAN J	2018 OGRA Conference travel claim Feb 25-27, Toronto, ON	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
27-Mar-18	227.60	SIZER ALLAN J	Tour of the Meridian Centre travel claim Feb 24, St. Catherines, ON	
23-Mar-18	49.53	SIZER ALLAN J	Meeting expense	
28-Mar-18	883.38	FEDERATION OF CDN MUNICIPALITIES	Registration to FCM 2018 Annual Conference and Trade Show May 31-Jun 3, Halifax, NS	
28-Mar-18	221.90	PORTER AIR	Flight cost to Toronto, Tour of the Meridian Centre , St. Catherines, ON	
28-Mar-18	767.85	ROYAL YORK HOTEL	Hotel room for 2018 OGRA Conference Feb 25-27, Toronto, ON	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	2,798.55		January - March Quarter	
	2,798.55		YTD Totals as per GL	

Appendix 21

Ward 9: Deb McIntosh

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
30-Jan-18	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2018 Community Builders Awards, Mar 1	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
28-Mar-18	61.37	CORPORATE EXPRESS	Office supplies	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	488.19		January - March Quarter	
	488.19		YTD Totals as per GL	

Appendix 2J

Ward 10: Fern Cormier

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
14-Mar-18	297.51	LE VOYAGEUR	Ad for Semaine Nationale de la Francophonie	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
561.51			January - March Quarter	
561.51			YTD Totals as per GL	

Appendix 2K

Ward 11: Lynne Reynolds

Councillor's Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
9-Feb-18	37.29	881683 ONTARIO INC	Shredding service	
21-Feb-18	100.00	THEATRE CAMBRIAN	Tickets to Theatre Cambrian Awards Gala, Feb 11	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
13-Mar-18	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to 40 under 40 Awards, Nov 2, 2017	
13-Mar-18	96.58	REYNOLDS LYNNE	Office supplies	
26-Mar-18	60.00	SUDBURY RAINBOW CRIME STOPPERS	Ticket to Blue Jeans Country Ball, Apr 21	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	634.19		January - March Quarter	
	634.19		YTD Totals as per GL	

Ward 12: Joscelyne Landry-Altmann***Councillor's Expenses******For the period ended, March 31, 2018***

Date	Amount	Payee	Description	Note / Reference
17-Jan-18	63.52	LANDRY-ALTMANN JOSCELYNE	Delivery of flyers for Uptown meeting	
31-Jan-18	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-18	88.00	CGS	Feb Phone and Internet Allowance	
13-Mar-18	76.32	NORTHERN ONTARIO BUSINESS LTD	Ticket to 40 under 40 Awards, Nov 2, 2017	
13-Mar-18	251.45	LANDRY-ALTMANN JOSCELYNE	Meeting expenses, office supplies, delivery of flyers for Mountain St. meeting	
31-Mar-18	88.00	CGS	Mar Phone and Internet Allowance	
	655.29		January - March Quarter	
	655.29		YTD Totals as per GL	

Appendix 2M

Council Expenses

Office Expenses

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
16-Feb-18	38.99	CGS - PETTY CASH	Petty Cash	
16-Feb-18	25.80	CGS - PETTY CASH	Petty Cash	
5-Feb-18	11.15	CORPORATE EXPRESS	Office supplies	
5-Feb-18	2.22	CORPORATE EXPRESS	Office supplies	
28-Mar-18	239.54	CORPORATE EXPRESS	Office supplies	
28-Mar-18	23.91	CORPORATE EXPRESS	Office supplies	
28-Mar-18	46.71	CORPORATE EXPRESS	Office supplies	
	388.32		January - March Quarter	
	388.32		YTD Totals as per GL	

Council Expenses

Cellular Services

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
17-Jan-18	492.42	BELL MOBILITY	Jan Stmt - cellular bill	
16-Feb-18	586.90	BELL MOBILITY	Feb Stmt - cellular bill	
27-Mar-18	441.43	BELL MOBILITY	Mar Stmt - cellular bill	
	1,520.75		January - March Quarter	
	1,520.75		YTD Totals as per GL	

Appendix 20

Council Expenses

Internal Recoveries - Parking and Other For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
28-Feb-18	15.93	CGS - PARKING	TDS Parking Office Council - Feb	
6-Mar-18	20.00	CGS - POLICE	E. Dutrisac ticket to International Day for the Elimination of Racial Discrimination, Mar 21	
6-Mar-18	20.00	CGS - POLICE	J. Landry-Altmann ticket to International Day for the Elimination of Racial Discrimination, Mar 21	
6-Mar-18	20.00	CGS - POLICE	A. Sizer ticket to International Day for the Elimination of Racial Discrimination, Mar 21	
	75.93		January - March Quarter	
	75.93		YTD Totals as per GL	

20.00	Dutrisac
20.00	Landry-Altmann
20.00	Sizer
15.93	Parking
<hr/>	
75.93	

Council Memberships and Travel

Association Dues

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Note / Reference
1-Jan-18	6,017.55	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/18 to Mar 31/18	
23-Jan-18	2,851.56	ONTARIO GOOD ROADS ASSOCIATION	Membership Fees Jan 1/18 to Dec 31/18	
27-Jan-18	17,190.29	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership Fees Jan 1/18 to Dec 31/18	
30-Jan-18	24,743.04	FEDERATION OF CANADIAN MUNICIPALITIES	Membership Fees Apr 1/18 to Mar 31/19	
31-Jan-18	5,403.47	GREATER SUDBURY CHAMBER OF COMMERCE	Membership Fees Jan 1/18 to Dec 31/18 to transfer cost to CAO's office in April	
27-Mar-18	3,150.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership Fees Apr 1/18 to Mar 31/19	
	59,355.91		January - March Quarter	
	59,355.91		YTD Totals as per GL	

Appendix 3B

Council Memberships and Travel

Council Travel

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
	0.00		January - March Quarter				
	0.00		YTD Totals as per GL				

Council Memberships and Travel

Council Travel - Recoveries

For the period ended, March 31, 2018

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
	0.00		January - March Quarter				
	0.00		YTD Totals as per GL				

0.00 Net YTD Totals as per GL